



COUNTY OF LOS ANGELES DEPARTMENT OF CONSUMER AFFAIRS

"To Enrich Lives Through Effective and Caring Service"

Members of the Board

Gloria Molina
Mark Ridley-Thomas
Zev Yaroslavsky
Don Knabe
Michael D. Antonovich

Pastor Herrera, Jr.
Director

September 29, 2009

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**DEPARTMENT OF CONSUMER AFFAIRS:
APPROVE AMENDMENT NO. 3 TO AGREEMENT NO. 75839
WITH NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY
TO ADD HOMELESS PREVENTION RAPID RE-HOUSING PROGRAM LEGAL
SERVICES TO THE AGREEMENT TO MANAGE AND OPERATE
THE SELF-HELP LEGAL ACCESS CENTERS
(ALL SUPERVISORIAL DISTRICTS)
(3 VOTES)**

SUBJECT

Proposed Amendment No. 3 to Agreement 75839 (Contract) will amend the Contract with Neighborhood Legal Services of Los Angeles County to add \$319,562 in Homelessness Prevention and Rapid Re-Housing Program (HPRP) funds for legal services for HPRP eligible families and individuals involved in unlawful detainer lawsuits to the work performed by Contractor as well as increasing the total contract sum and clarifying the term of the Contract.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve and instruct the Chair to sign Amendment No. 3 to Agreement No. 75839 with Neighborhood Legal Services of Los Angeles County to operate and manage the Self-Help Legal Access Centers.
2. Delegate authority to the Director of the Department of Consumer Affairs to exercise the County's authority to terminate Homeless Prevention and Rapid Re-Housing Program services by providing the Neighborhood Legal Services of Los Angeles County with thirty (30) days prior written notice of termination.

"To Enrich Lives Through Effective And Caring Service"

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On August 4, 2009, your Board, acting as the Board of Commissioners of the Community Development Commission of the County of Los Angeles, approved a recommendation to implement projects under the U.S. Department of Housing and Urban Development's Homelessness Prevention and Rapid Re-housing Program (HPRP) to be carried out by the Chief Executive Office and other County departments. The County's HPRP includes a homelessness prevention component which, in turn, includes legal assistance to eligible families and individuals who are involved in unlawful detainer lawsuits. The HPRP program is federally funded through American Recovery and Reinvestment Act stimulus dollars.

Approval of Amendment No. 3 will add HPRP legal services to the existing Self Help Legal Access Centers (SHLAC) Contract, which is administered by the Department of Consumer Affairs (Department).

Approval of Amendment No. 3 will increase the total contract sum by \$2,428,062. The increase includes \$319,562 in HPRP funding and \$2,108,500 for standard SHLAC services to be rendered during the 2009-10 contract year.

The total contract sum for the Contract will increase from \$5,606,835 to \$8,034,897, calculated as follows:

Current Total Contract Sum	\$ 5,606,835
HPRP Funding	\$ 319,562
SHLAC Funding – Option Year 1/Contract Year 2009-10	\$ 2,108,500
TOTAL CONTRACT SUM	\$ 8,034,897

Approval of the proposed Amendment No. 3 will also add a supplemental Statement of Work to the Contract for the HPRP funded legal services and clarify the term of the Contract.

Implementation of Strategic Plan Goals

The recommended action supports Goal 1: Operational Effectiveness, Strategy 2: Service Excellence and Organizational Effectiveness by enabling the department to provide quality and responsiveness of services to County residents and utilizing federal stimulus funding to assist vulnerable County residents; and Goal 2: Children, Family and Adult Well-Being by assisting families and individuals who are HPRP eligible avoid homelessness.

FISCAL IMPACT/FINANCING

Approval of proposed Amendment No. 3 will provide funding for SHLAC services for option year 1 of the Contract, 2009-10, and also provide HPRP funding for the legal services component of the HPRP.

The total contract sum will be increased by \$2,428,062. Of this total, \$319,562 will be funded by federal stimulus funding through the American Recovery and Reinvestment Act's Homelessness Prevention and Rapid Re-housing Program. The remaining \$2,108,500 will be Net County Cost from the County General Fund to continue operation of the standard SHLAC program during 2009-2010. These County costs were anticipated when the Contract was initially approved by your Board, but the contract sum did not include the funding for the option year.

The SHLAC program funds are in the Department of Consumer Affairs Fiscal Year 2009-10 Adopted Budget; and the HPRP funds are included in Supplemental Changes to the FY 2009-10 County Budget.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

The SHLAC pilot project was initiated in 2000 at a single location and expanded to several other locations in the intervening years. From the inception of the SHLAC program, Neighborhood Legal Services of Los Angeles County (NLS) has operated and managed the SHLACs, providing assistance to people who go to court without an attorney. Significantly, NLS does not provide actual legal representation under the SHLAC program. Each SHLAC is staffed with a trained lawyer, knowledgeable professionals and volunteers who assist visitors with form preparation, service of process and understanding courtroom procedures.

On August 8, 2006, your Board approved this Contract, which continued the SHLAC program. The Contract was subsequently amended twice, each time to further expand the program; consequently, this will be the third Contract amendment.

The current economic downturn has impacted County consumers, and one symptom of the downturn is an increasing number of County consumers facing eviction and possible homelessness. The legal proceeding which a landlord uses to evict a tenant is referred to as an "unlawful detainer" action. As increasing numbers of consumers face eviction, they have an increasing need for legal representation in unlawful detainer actions.

Federal HPRP funds may be used to fund legal representation to some of those consumers and modification of the existing SHLAC program could make the additional services rapidly available. As previously noted, the SHLAC program does not provide actual legal representation; therefore, the SHLAC contract must be amended to add legal representation to the services provided.

Amendment No. 3 amends the Contract to add legal representation in unlawful detainer actions to the services offered. It also increases the Contract sum to add the HPRP funding which will be used to pay for those additional services. These services will be provided to persons who are defendants in unlawful detainer actions, who have been assessed as eligible to receive HPRP services, and who reside in the "urban county" of Los Angeles which is defined as the unincorporated area of the County or any one of forty-seven

participating cities. NLS will be reimbursed for the actual costs of the HPRP program up to the \$319,562.00 sum allocated for HPRP services.

Amendment No. 3 allows either party to terminate the HPRP portion of the contract on 30 days notice; consequently, the Director of the Department of Consumer Affairs recommends that your Board delegate to him the authority to exercise that provision, on behalf of the County, so that these services may be terminated in a timely fashion should that be appropriate.

The attached Amendment No. 3 has been reviewed by County Counsel and approved as to form.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

By amending the Contract, the SHLACs will continue to provide services to the public which include but are not limited to: assisting visitors with correctly completing required court forms, providing information concerning service of court papers on involved parties, and providing counseling on how to prepare and present their own case to a judge. Counseling and assistance is provided to visitors on civil law matters including, but not limited to, family law, landlord/tenant, name change, and guardianship.

The amendment also allows NLS to begin providing legal services for the Homelessness Prevention and Rapid Re-Housing program. These services will help eligible program participants avoid becoming homeless due to an unlawful detainer court action. Funding for these new services is provided through federal stimulus dollars.

CONCLUSION

Please return one adopted copy of this letter to the Department of Consumer Affairs as well as two (2) signed copies of the Amendment No. 3.

Respectfully submitted,



PASTOR HERRERA, JR.
Director

PHJ:TRB:KO

Attachment (1)

c: County Counsel

**AMENDMENT NO. 3
TO AGREEMENT
BY AND BETWEEN
COUNTY OF LOS ANGELES
AND
NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY
FOR
DEVELOPMENT AND MANAGEMENT OF
SELF-HELP LEGAL ACCESS CENTERS (SHLAC)**

AGREEMENT NO. 75839

This Amendment No. 3 to Agreement No. 75839 is made and entered into this ____ day of _____, 2009 by and between the County of Los Angeles, hereinafter referred to as COUNTY, and Neighborhood Legal Services of Los Angeles County, hereinafter referred to as CONTRACTOR.

RECITALS

WHEREAS, on August 8, 2006, COUNTY and CONTRACTOR entered into Agreement No. 75839 (Agreement), whereby CONTRACTOR was to operate and staff the Self-Help Legal Access Centers (SHLACs) for unrepresented litigants in Los Angeles County;

WHEREAS, the Agreement has been amended twice before;

WHEREAS, the United States of America is now in the midst of a dramatic economic downturn which has greatly increased the number of consumers who are facing eviction;

WHEREAS, the COUNTY has applied for and will receive Homeless Prevention and Rapid Re-Housing Program (hereafter "HPRP") funds from the United States Department

of Housing and Urban Development, which in turn are a part of the American Recovery and Reinvestment Act of 2009;

WHEREAS, the COUNTY intends to use a portion of the HPRP funds it receives to provide consumers in the "urban county" area with an opportunity to obtain legal representation in unlawful detainer lawsuits; and

WHEREAS, COUNTY and CONTRACTOR desire to amend the Agreement to include HPRP funded legal representation services to the work performed by CONTRACTOR, to add a Statement of Work for those HPRP funded services, to increase the total contract sum in order to pay for CONTRACTOR's actual costs incurred in providing the additional services and to clarify the term of the Agreement;

NOW THEREFORE, in consideration of the mutual covenants contained herein, and for good and valuable consideration, the parties agree to amend the Agreement as follows:

1. **PARAGRAPH 1.0, APPLICABLE DOCUMENTS**, is amended and restated, in its entirety, to read as follows:

"Exhibit A-2, A-3, B-3, C, D, E, F and G are attached to and form a part of this Contract. In the event of any conflict or inconsistency in the definition of interpretation of any word, responsibility, schedule, or the contents or description of any task, deliverable, good, service, or other work, or otherwise between the base Contract and the Exhibits, or between Exhibits, such conflict or inconsistency shall be resolved by giving precedence to the Contract and then to the Exhibits according to the following priority:

Standard Exhibits:

- 1.1 EXHIBIT A-2 - Statement of Work - SHLAC
- 1.2 EXHIBIT A-3 - Statement of Work - HPRP
- 1.3 EXHIBIT B-3 - Total Fixed Price

- 1.4 EXHIBIT C - Contractor's EEP Certification
- 1.5 EXHIBIT D - Forms Required at the Time of Contract Execution
- 1.6 EXHIBIT E - Jury Service Ordinance
- 1.7 EXHIBIT F - Safely Surrender Baby Law
- SB 1262 – Nonprofit Integrity Act of 2004
- 1.8 EXHIBIT G – Charitable Contributions Certification

This Contract and the Exhibits hereto constitute the complete and exclusive statement of understanding between the parties, and supersedes all previous Contracts, written or oral, and all communications between the parties relating to the subject matter of this Contract. No change to this Contract shall be valid unless prepared pursuant to Sub-paragraph 8.1 – Amendments and signed by both parties.”

- 2. **EXHIBIT A-3, STATEMENT OF WORK, HPRP**, is attached hereto and incorporated herein by this reference.
- 3. **EXHIBIT B-2, TOTAL FIXED PRICE**, is deleted in its entirety and hereby replaced by Exhibit B-3, Total Fixed Price, which is attached hereto and incorporated herein by this reference.
- 4. **PARAGRAPH 4.1**, is amended and restated, in its entirety, to read as follows:

"The term of this Contract shall commence when signed by both parties. The base term of this Contract shall be for three years, unless sooner terminated or extended, in whole or in part, as provided in this Contract. This three-year base term shall expire on August 31, 2009."

5. **PARAGRAPH 4.2**, is amended and restated, in its entirety, to read as follows:

"The County shall have the sole option to extend this Contract term for up to two (2) additional one-year periods and six (6) month to month extensions, for a maximum total contract term of five (5) years and six (6) months. Each such option and extension shall be exercised at the sole discretion of the Director of the Department of Consumer Affairs. The first option year having been exercised, the first option year shall expire on August 31, 2010. In the event the second option year is exercised, the second option year shall expire on August 31, 2011.

6. **PARAGRAPH 5.1** is amended and restated, in its entirety, to read as follows:

The total contract sum shall not exceed the value shown in Exhibit B-3, Total Fixed Price. If any portion of any sum allocated to a given year of the term of this Agreement is unexpended, the Director of the Department of Consumer Affairs may, in his sole discretion, reallocate the unexpended funds to a subsequent year in the term of the Agreement. However, under no circumstance shall payments to the CONTRACTOR exceed the total contract sum.

7. Except as specifically provided for in this Amendment No. 3, all other terms and conditions of the Agreement, as previously amended, shall remain in full force and effect.

AUTHORIZATION OF AMENDMENT NO. 3

TO AGREEMENT

BY AND BETWEEN

COUNTY OF LOS ANGELES

AND

NEIGHBORHOOD LEGAL SERVICES OF LOS ANGELES COUNTY

AGREEMENT NO. 75839

IN WITNESS WHEREOF, the County of Los Angeles Board of Supervisors has caused this COUNTY Amendment to be subscribed by its Chairperson and the seal of said Board to be affixed and attested by the Executive Officer and Clerk thereof, and CONTRACTOR has caused this Agreement to be signed by its duly authorized officer, this _____ day of _____, 2009.

COUNTY OF LOS ANGELES

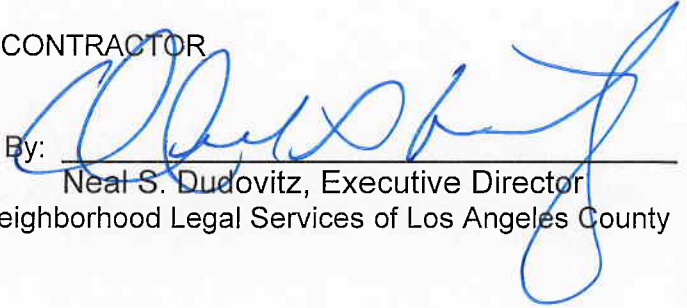
By: _____
Chair, Board of Supervisors

ATTEST:

Sachi A. Hamai
Executive Officer - Clerk
Of the Board of Supervisors
County of Los Angeles

By: _____
Deputy

CONTRACTOR

By: 
Neal S. Dudovitz, Executive Director
Neighborhood Legal Services of Los Angeles County

APPROVED AS TO FORM:

County Counsel

By: 
Principal Deputy County Counsel

EXHIBIT A-3

STATEMENT OF WORK - HPRP

CONTRACTOR will provide legal representation to assist program participants who are defendants in an unlawful detainer lawsuit through the Homelessness Prevention and Rapid Re-housing Program (HPRP).

Program participants will be referred by the COUNTY or identified at the Self-Help Legal-Access Center and referred to COUNTY for program eligibility screening. CONTRACTOR shall provide the following services to the participant, as directed by the COUNTY Project Director:

1. HPRP Purpose: The purpose of the COUNTY HPRP legal services component is to provide legal representation for people facing the imminent threat of homelessness to help them remain in their homes or find new stable housing.
2. Eligibility \ Fees for Service: CONTRACTOR shall only serve eligible program participants who are at risk of becoming homeless and would become homeless but for the assistance provided through this program, live in the geographic area served by the COUNTY HPRP program, and live in households at or below 50 percent of Area Median Income (AMI). All eligible program participants must meet the eligibility requirements as stated in the *Department of Housing and Urban Development Requirements for Homelessness Prevention and Rapid Re-Housing Program Grantees under the American Recovery and Reinvestment Act of 2009*. The geographic area served by the COUNTY HPRP is the "urban county" defined as the unincorporated area of Los Angeles County or one of the 47 participating cities. A list of the participating cities is attached to this Statement of Work and incorporated by reference herein. CONTRACTOR shall only serve program participants who are defendants in an unlawful detainer action. All eligible program participants will receive services free of charge.
3. Referrals and Identification of Program Participants: CONTRACTOR shall assist program participants referred by COUNTY. CONTRACTOR will also identify potential participants through the Self-Help Legal Access Centers (SHLAC) and refer them to COUNTY for program eligibility screening. Program participants referred by COUNTY will already have been screened for program eligibility. CONTRACTOR has no obligation to screen potential program participants for HPRP eligibility. Participants will only be eligible for financial housing assistance if they have been deemed eligible by COUNTY. By October 1, 2009, COUNTY and CONTRACTOR will meet and negotiate a set of protocols that establish processes, procedures, and timeframes for referring participants to COUNTY HPRP programs administered by the Department of Public Social Services and the Department of Community and Senior Services to determine eligibility for financial housing assistance and coordinating legal services provided by CONTRACTOR.

4. Representation and Legal Advice: CONTRACTOR will provide legal representation to eligible HPRP participants including, but not necessarily limited to, legal advice, negotiating with the landlord and representing the participant in court, and other legal services to help the participant avoid homelessness.
5. Commencement of Services: CONTRACTOR shall begin providing services pursuant to the provisions of this Exhibit A-3 on November 1, 2009.
6. Staffing: CONTRACTOR shall assist all eligible participants referred by the COUNTY or identified by the CONTRACTOR until the CONTRACTOR has billed up to the three hundred nineteen thousand five hundred sixty-two dollar (\$319,562.00) sum which the COUNTY has allocated, under this Contract, for HPRP services.
7. Financial Reports: CONTRACTOR shall complete financial reports of expenditures and provide them to the COUNTY no later than the twenty-fifth day of each month for the previous month. CONTRACTOR shall be reimbursed for the actual costs of the HPRP program including personnel and non-personal costs in the HPRP budget approved by the COUNTY and in compliance with Department of Housing and Urban Development HPRP funding guidelines. CONTRACTOR will provide time cards that document the number of hours each HPRP staff was assigned to the HPRP program.
8. Program Reports: CONTRACTOR shall complete program reports that must be submitted by the twenty-fifth day of each month for the previous month. Program reports must contain a list of all program participants served by the CONTRACTOR over the course of the program including the following information: name, unlawful detainer case number, HMIS identification number, city of residence or unincorporated area, supervisorial district, date participant began receiving HPRP legal services, referral source (which County department), whether or not the CONTRACTOR attorney had to appear in court (yes/no), outcome of the court case, current status of housing at most recent meeting with CONTRACTOR (living in original home/moved into and living in new home/homeless), hours of assistance received from the HPRP paralegal, hours or assistance received from the HPRP attorney, and current case status (open/closed). CONTRACTOR will not be required to release any additional confidential information that would violate CONTRACTOR's ethical and legal obligations to the participants as their clients.
9. Communication: CONTRACTOR will seek the assistance of qualified organizations when necessary in order to communicate with program participants who speak languages other than those spoken by CONTRACTOR staff and to assist the hearing impaired.
10. Coordination with SHLAC Services: CONTRACTOR will train SHLAC staff on the process for identifying possible program participants and provide possible program participants with access to a computer for online self-screening at the SHLAC.

11. HMIS Reporting: CONTRACTOR shall utilize the Homeless Management Information System (HMIS) used by the Los Angeles County Continuum of Care to track the status of referred participants. CONTRACTOR shall obtain training from the Los Angeles Housing Services Authority to use the HMIS and install the necessary software on CONTRACTOR computers to access HMIS.
12. Quarterly Reviews: On a quarterly basis COUNTY will assess the volume of referrals CONTRACTOR is receiving from COUNTY and the cost effectiveness of HPRP legal services. At each of the quarterly reviews, COUNTY or CONTRACTOR may terminate the HPRP portion of this contract and end the requirements described in Exhibit A-3 by providing 30 days notice. The first quarterly reviews will be conducted in February 2010 with additional reviews each 3 month period thereafter. If the contract is terminated under this provision, CONTRACTOR will continue to be reimbursed for all time and expenses attributable to representation on HPRP unlawful detainees that were pending at the time of termination.

Revised 9/16/09

47 Participating Cities
County of Los Angeles HPRP Program
Urban County

	City Name
1	Agoura Hills
2	Arcadia
3	Azusa
4	Bell
5	Bell Gardens
6	Beverly Hills
7	Bradbury
8	Calabasas
9	Cerritos
10	Claremont
11	Commerce
12	Covina
13	Cudahy
14	Culver City
15	Diamond Bar
16	Duarte
17	El Segundo
18	Hawaiian Gardens
19	Hermosa Beach
20	Irwindale
21	La Cañada-Flintridge
22	La Habra Heights
23	La Mirada
24	La Puente
25	La Verne
26	Lawndale
27	Lomita
28	Malibu
29	Manhattan Beach
30	Maywood
31	Monrovia
32	Rancho Palos Verdes
33	Rolling Hills
34	Rolling Hills Estates
35	San Dimas
36	San Fernando
37	San Gabriel
38	San Marino
39	Santa Fe Springs
40	Sierra Madre
41	Signal Hill
42	South El Monte
43	South Pasadena
44	Temple City
45	Walnut
46	West Hollywood
47	Westlake Village

EXHIBIT B-3

POMONA					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ 240,000	\$ 262,139	\$ 313,000	\$ 313,000	\$ 1,128,139
Discretionary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 240,000	\$ 262,139	\$ 313,000	\$ 313,000	\$ 1,128,139

INGLEWOOD					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ 122,000	\$ 132,463	\$ 156,500	\$156,500	\$ 567,463
Discretionary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122,000	\$ 132,463	\$ 156,500	\$156,500	\$ 567,463

COMPTON					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ -	\$ 47,463	\$ 156,500	\$156,500	\$ 360,463
Discretionary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 47,463	\$ 156,500	\$ 156,500	\$360,463

VAN NUYS					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ 313,000	\$ 313,000	\$ 313,000	\$313,000	\$ 1,252,000
Discretionary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 313,000	\$ 313,000	\$ 313,000	\$313,000	\$ 1,252,000

SANTA MONICA					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Fund	\$ 161,000	\$ 161,000	\$ 161,000	\$ 161,000	\$ 644,000
TOTAL	\$ 161,000	\$ 161,000	\$ 161,000	\$ 161,000	\$ 644,000

SAN FERNANDO					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Fund	\$ 189,000	\$ 189,000	\$ 189,000	\$189,000	\$ 756,000
TOTAL	\$ 189,000	\$ 189,000	\$ 189,000	\$189,000	\$ 756,000

LONG BEACH					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ 200,000	\$ 234,271	\$ 313,000	\$ 313,000	\$ 1,060,271
Discretionary Fund	\$ 100,000	\$ 68,365	\$ -	\$ -	\$ 168,365
TOTAL	\$ 300,000	\$ 302,636	\$ 313,000	\$ 313,000	\$ 1,228,636

TORRANCE					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary Fund	\$ 110,000	\$ 164,500	\$ 193,500	\$ 193,500	\$ 661,500
TOTAL	\$ 110,000	\$ 164,500	\$ 193,500	\$ 193,500	\$ 661,500

ANTELOPE VALLEY					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ 189,311	\$ 226,823	\$ 313,000	\$ 313,000	\$ 1,042,134
Discretionary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 189,311	\$ 226,823	\$ 313,000	\$ 313,000	\$ 1,042,134

CARRY OVER FUNDING					
	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	9/1/2009	
General Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Discretionary Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

TOTAL FIXED PRICE - HPRP

	YEAR 1	YEAR 2	YEAR 3	OPTION YEAR 1	TOTAL
BUDGET	9/1/2006	9/1/2007	9/1/2008	10/1/2009	
HPRP Fund	\$ -	\$ -	\$ -	\$ 319,562	\$ 319,562
TOTAL	\$ -	\$ -	\$ -	\$ 319,562	\$ 319,562

TOTAL FIXED PRICE	\$ 8,034,897
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